

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>PRAIRIE CITY</div> <div>CITY OF PRAIRIE CITY, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16205000900000</div> <div>City Clerk</div> <div>203 E JEFFERSON ST., PO BOX 607</div> <div>PRAIRIE CITY IA 50228-0607</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN</div> <div>COMPLETED,</div> <div>PLEASE</div> <div>RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		520,316		520,316	511,065
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		520,316		520,316	511,065
Delinquent property taxes		0		0	
TIF revenues		71,500		71,500	78,105
Other city taxes		126,649	0	126,649	133,471
Licenses and permits		21,997	0	21,997	10,250
Use of money and property		9,463	15	9,478	21,550
Intergovernmental		208,968	0	208,968	181,530
Charges for fees and service		6,850	835,314	842,164	922,565
Special assessments		0	0	0	0
Miscellaneous		87,198	0	87,198	19,533
Other financing sources		344,084	235,490	579,574	801,133
Total revenues and other sources		1,397,025	1,070,819	2,467,844	2,679,202
Expenditures and Other Financing Uses					
Public safety		333,474	0	333,474	525,811
Public works		172,222	0	172,222	307,228
Health and social services		500	0	500	1,000
Culture and recreation		183,947	0	183,947	250,545
Community and economic development		48,869	0	48,869	69,900
General government		199,084	0	199,084	224,680
Debt service		84,641	0	84,641	84,620
Capital projects		4,007	0	4,007	25,258
Total governmental activities expenditures		1,026,744	0	1,026,744	1,489,042
Business type activities		0	783,620	783,620	787,899
Total ALL expenditures		1,026,744	783,620	1,810,364	2,276,941
Other financing uses, including transfers out		319,671	259,903	579,574	719,525
Total ALL expenditures/And other financing uses		1,346,415	1,043,523	2,389,938	2,996,466
Excess revenues and other sources over (Under) Expenditures/And other financing uses		50,610	27,296	77,906	-317,264
Beginning fund balance July 1, 2014		1,165,090	501,091	1,666,181	
Ending fund balance June 30, 2015		1,215,700	528,387	1,744,087	-317,264
<div>Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 0	Other long-term debt		\$ 7,640
Revenue debt		\$ 3,246,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 495,210			
			General obligation debt limit		\$ 3,742,702
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11-19-15	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Nancy Earles		→	515	994-2649	
Signature of Mayor or other City official (Name and Title)				Date signed	
				11/13/2015	
PLEASE PUBLISH THIS PAGE ONLY					

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015					CITY OF PRAIRIE CITY						<input type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	Section A - TAXES											1				
2	Taxes levied on property	377,075	96,991		46,250			520,316			520,316	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	377,075	96,991		46,250	0		520,316		T01	520,316	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	377,075	96,991		46,250	0	0	520,316			520,316	6				
7	TIF revenues			71,500				71,500		T01	71,500	7				
8	Other city taxes															
8	Utility tax replacement excise taxes	50						50		T15	50	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax	148						148		T19	148	12				
13	Hotel/motel tax							0		T19	0	13				
14	Other local option taxes		126,451					126,451		T09	126,451	14				
15	TOTAL OTHER CITY TAXES	198	126,451	0	0	0	0	126,649	0		126,649	15				
16	Section B - LICENSES AND PERMITS	21,997						21,997		T29	21,997	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest	3,164	9	25				3,198	15	U20	3,213	18				
19	Rents and royalties	6,265						6,265		U40	6,265	19				
20	Other miscellaneous use of money and property							0		U20	0	20				
21								0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	9,429	9	25	0	0	0	9,463	15		9,478	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants							0		B89	0	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes	256						256		B30	256	31				
32								0			0	32				
33	Total Federal grants and reimbursements	256	0	0	0	0	0	256	0		256	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF PRAIRIE CITY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		174,691					174,691		C46	174,691	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	9,200						9,200		C89	9,200	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	4,914	1,259		574			6,747		C89	6,747	54				
55	Library - State funds	897						897			897	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	15,011	175,950	0	574	0	0	191,535	0		191,535	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions							0			0	63				
64	Library service	17,177						17,177		D89	17,177	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	17,177	0	0	0	0	0	17,177	0		17,177	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	32,444	175,950	0	574	0	0	208,968	0		208,968	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	317,027	A91	317,027	73				
74	Sewer							0	420,600	A8Ø	420,600	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0	97,687	A81	97,687	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF PRAIRIE CITY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges	4,900						4,900		A89	4,900	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges						1,950	1,950		A03	1,950	98				
99	Library charges							0		A89	0	99				
100	Park, recreation, and cultural charges							0		A61	0	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103	Franchise - Cable vision							0			0	103				
104	TOTAL CHARGES FOR SERVICE	4,900	0	0	0	0	1,950	6,850	835,314		842,164	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions						18,099	18,099		U99	18,099	108				
109	Deposits and sales/fuel tax refunds	1,181						1,181		U99	1,181	109				
110	Sale of property and merchandise	5,850						5,850		U11	5,850	110				
111	Fines	13,599						13,599		U30	13,599	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Refunds/Reimbursements	40,378						40,378			40,378	114				
115	IAMU - Dividend	2,172						2,172			2,172	115				
116	Misc	5,919						5,919			5,919	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	69,099	0	0	0	0	18,099	87,198	0		87,198	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF PRAIRIE CITY					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	515,142	399,401	71,525	46,824	0	20,049	1,052,941	835,329		1,888,270	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	289,357	1,000			11,507		301,864	235,490		537,354	127
128	<i>Internal TIF loans and transfers in</i>				42,220			42,220			42,220	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	289,357	1,000	0	42,220	11,507	0	344,084	235,490		579,574	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	804,499	400,401	71,525	89,044	11,507	20,049	1,397,025	1,070,819		2,467,844	132
133												133
134	Beginning fund balance July 1, 2014	351,210	373,671	290,188	-5,008	-7,500	162,529	1,165,090	501,091		1,666,181	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,155,709	774,072	361,713	84,036	4,007	182,578	2,562,115	1,571,910		4,134,025	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
148												148
149												149
150												150
151												151
152												152
153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF PRAIRIE CITY							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	181,138	38,090					219,228		E62	219,228	2
3	Purchase of land and equipment	20,251						20,251		G62	20,251	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	12,949	642					13,591		E24	13,591	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	57,234	6,135					63,369		E32	63,369	16
17	Purchase of land and equipment	14,734						14,734		G32	14,734	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	2,301						2,301		E32	2,301	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	288,607	44,867	0	0	0	0	333,474			333,474	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF PRAIRIE CITY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.				
41	Section B — PUBLIC WORKS											41				
42	Roads, bridges, sidewalks — Current operation	29,758	69,105					98,863		E44	98,863	42				
43	Purchase of land and equipment							0		G44	0	43				
44	Construction							0		F44	0	44				
45	Parking meter and off-street — Current operation							0		E60	0	45				
46	Purchase of land and equipment							0		G60	0	46				
47	Construction							0		F60	0	47				
48	Street lighting — Current operation		19,525					19,525		E44	19,525	48				
49	Traffic control safety — Current operation		783					783		E44	783	49				
50	Purchase of land and equipment							0		G44	0	50				
51	Construction							0		F44	0	51				
52	Snow removal — Current operation		50,856					50,856		E44	50,856	52				
53	Purchase of land and equipment							0		G44	0	53				
54	Highway engineering — Current operation							0		E44	0	54				
55	Purchase of land and equipment							0		G44	0	55				
56	Construction							0		F44	0	56				
57	Street cleaning — Current operation		2,195					2,195		E81	2,195	57				
58	Purchase of land and equipment							0		G81	0	58				
59	Airport (if not an enterprise) — Current operation							0		E01	0	59				
60	Purchase of land and equipment							0		G01	0	60				
61	Construction							0		F01	0	61				
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62				
63	Purchase of land and equipment							0		G81	0	63				
64	Construction							0		F81	0	64				
65	Other public works — Current operation							0		E89	0	65				
66	Purchase of land and equipment							0		G89	0	66				
67	Construction							0		F89	0	67				
68								0			0	68				
69								0			0	69				
70								0			0	70				
71								0			0	71				
72								0			0	72				
73								0			0	73				
74								0			0	74				
75								0			0	75				
76								0			0	76				
77								0			0	77				
78								0			0	78				
79								0			0	79				
80	TOTAL PUBLIC WORKS	29,758	142,464	0	0	0	0	172,222			172,222	80				

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF PRAIRIE CITY							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	500						500		E32	500	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	500	0	0	0	0	0	500			500	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF PRAIRIE CITY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	43,464	3,821					47,285		E52	47,285	122				
123	Purchase of land and equipment							0		G52	0	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation							0		E61	0	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	99,458	6,583					106,041		E61	106,041	127				
128	Purchase of land and equipment	2,447						2,447		G61	2,447	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation	10,833						10,833		E61	10,833	130				
131	Purchase of land and equipment							0		G61	0	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation	14,817	2,524					17,341		E03	17,341	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium							0		E61	0	135				
136	Other culture and recreation							0		E61	0	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	171,019	12,928	0	0	0	0	183,947			183,947	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation	19,812						19,812		E89	19,812	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation	18,317						18,317		E89	18,317	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation			10,740				10,740		E50	10,740	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation							0		E29	0	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation							0		E89	0	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction							0		F89	0	152				
153	TIF Rebates							0		E89	0	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	38,129	0	10,740	0	0	0	48,869			48,869	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF PRAIRIE CITY						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	31,852	5,344					37,196		E29	37,196	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	50,604	11,158					61,762		E23	61,762	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	19,403						19,403		E25	19,403	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	28,185	72					28,257		E31	28,257	168
169	Purchase of land and equipment	52,466						52,466		G31	52,466	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	182,510	16,574	0	0	0	0	199,084			199,084	176
177	Section G — DEBT SERVICE				84,641			84,641			84,641	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	84,641	0	0	84,641			84,641	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	BIO-SWALE PROJECT					4,007		4,007			4,007	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	4,007	0	4,007			4,007	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	4,007	0	4,007			4,007	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	710,523	216,833	10,740	84,641	4,007	0	1,026,744			1,026,744	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF PRAIRIE CITY					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								233,632	E91	233,632	198
199	Purchase of land and equipment							1,776	G91	1,776	1,776	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation							215,853	E80	215,853	215,853	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation							96,529	E81	96,529	96,529	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF PRAIRIE CITY						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								235,830		235,830	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								783,620		783,620	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	710,523	216,833	10,740	84,641	4,007	0	1,026,744	783,620		1,810,364	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE	254
255	Regular transfers out	77,989	199,462					277,451	259,903		537,354	255
256	Internal TIF loans/repayments and transfers out			42,220				42,220			42,220	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	77,989	199,462	42,220	0	0	0	319,671	259,903		579,574	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	788,512	416,295	52,960	84,641	4,007	0	1,346,415	1,043,523		2,389,938	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable						182,578	182,578			182,578	263
264	Restricted		357,777	308,753	-605			665,925			665,925	264
265	Committed	367,197						367,197			367,197	265
266	Assigned							0			0	266
267	Unassigned							0			0	267
268	Total Governmental	367,197	357,777	308,753	-605	0	182,578	1,215,700			1,215,700	268
269	Proprietary								528,387		528,387	269
270	Total ending fund balance June 30, 2015	367,197	357,777	308,753	-605	0	182,578	1,215,700	528,387		1,744,087	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,155,709	774,072	361,713	84,036	4,007	182,578	2,562,115	1,571,910		4,134,025	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF PRAIRIE CITY

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose

Amount paid to other local governments

Correction.....

M05 \$

Health.....

M32

Highways.....

M44

Transit subsidies.....

M94

Libraries.....

M52

Police protection.....

M62

Sewerage.....

M80

Sanitation.....

M81

All other.....

M89 \$ 2,550

Purpose

Amount paid to State

Highways.....

L44 \$

All other.....

L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....

200 \$

470,901

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 225,000	29U \$	39U \$ 29,000	49U \$	49U \$	49U \$ 196,000	49U \$	191 \$ 4,050
2. Sewer utility	19U 3,189,000	29U	39U 139,000	49U	49U	49U 3,050,000	49U	189 63,780
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
9. Equipment	19U 80,000	29U	39U 40,000	49U	49U	49U	49U 2,420	189
10. Estates	19U 259,124	29U	39U 16,914	49U	49U 242,210	49U	49U	189
11. Plant	19U 290,000	29U	39U 37,000	49U	49U 253,000	49U	49U 5,220	189
12.	19U	29U	39U	49U	49U	49U	49U	189
13.	19U	29U	39U	49U	49U	49U	49U	189
14.	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	4,043,124	0	261,914	0	495,210	3,246,000	7,640	67,830

B. Short-term debt

Outstanding as of JULY 1, 2014

61V \$

Outstanding as of JUNE 30, 2015

64V \$

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

\$

74,854,033

x .05 = \$

3,742,702

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset

Bond and interest funds (a)

Bond construction funds (b)

Pension/retirement funds (c)

all other funds (d)

Total (e)

Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.

W01

W31

W61

\$

\$

1,744,087

1,744,087

REMARKS

V98

Continued on next page

Page 13

FORM F-66(IA-2) (6-17-2015)